

# PRELIMINARY BUDGET DATA SHEET FY 2005-2006

# 2005 Legislative Revision:

County: 17 Garfield

District: 0377 Jordan Elem

			_	FY 2005-200	6		3 Year Avg Al	NB
1.	. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	JORE	OAN K-6	69	15,611.75	300,784.80	65	14,800.75	283,374.00
M1	JORE	DAN 7-8	21	51,812.79	117,159.00	24	60,823.71	133,878.00
2.	* DIF	RECT STATE AID	)					220,315.77
3.	FY	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						415,011.48
	* c.	Maximum Budget	t Limit					519,804.53
	* d.	Highest Budget W						510 004 52
	·	excluding tuition,						519,804.53
	* e.	Highest Budget W						519,804.53
	* f.	Highest Voted An						0.00
4.		OR YEAR INFOR						
	* a.	FY 2004-2005 BA	_					373,780.38
	* b. FY 2004-2005 Maximum Budget * c. FY 2004-2005 ANB					473,198.37		
	* c.							514.074.65
	* d.	FY 2004-2005 Ac	-	•				514,074.65
	* e. * f.	FY 2004-2005 Ov FY 2004-2005 Eq		•	•			140,294.27 d year DU2
_			-		•	ializeu Alv	D under 50% 211	d year DO2
5.		ECIAL EDUCATION  TE: Block Grant Eligible		,	*	WOU OFO GIVE	lified and will rec	vojva tha
		ling listed. Block Gra						erve me
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thr	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			12,483.90
	* b.	Related Services l	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			1,120.41
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	13,604.31
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services l	Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,160.70

	unty: trict:	17 Garfield 0377 Jordan Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			4,119.69
		District's Required Match for RSBG [5b X 0.33]			N/A
		<ul> <li>District's RSBG Match to be Paid by District to Coop</li> <li>Total Required Local Match To Avoid Reversions</li> </ul>	peranve [5e X 0.3	3]	1,373.03
	· 1(1V	[5f(i) + 5f(ii) + 5f(iii)]			5,492.72
	Mi	nimum Special Education Budget To Avoid Reversio	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			17,976.62
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Not cou	e: Statewide appropriation, school count, and large school cont.	ount are subject to o	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	. 0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	t 	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTB	:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	4,645,076.00	4,645,076.00	
	b.	FY 2004-05 County ANB (Budgeted)	136	72	
	c.	County Retirement Mill Value per ANB	34.15	64.51	
		Tor Veer 2004 District Toroble Value	1 264 070 00	TAT / A	
	d.	Tax Year 2004 District Taxable Value	1,364,978.00	N/A	
	e. f.	FY 2004-05 District ANB (Budgeted) District Debt Service Mill Value Per ANB	84 16.25	N/A N/A	
	1.	DISTRICT DEUT SERVICE IVIIII VAIUE PET AINB	16.25	IN/A	

21.59

24.98

42.86 49.59

Statewide

\*\* g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

County: 17 Garfield
District: 0377 Jordan Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	154,015.36	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	8,104.77	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	3,033,267.63	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,364,978.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,668.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	23,935.01	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	16,074.68	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	1,120.41	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET FY 2005-2006

# 2005 Legislative Revision:

County: 17 Garfield

District: 0378 Garfield County H S

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	GARI	FIELD CO HS 9-1	76	225,273.00	422,959.00	74	225,273.00	411,865.50
2.	* DIR	ECT STATE AID						289,759.70
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						535,829.68
	* c.	Maximum Budget	Limit					670,665.47
	* d.	Highest Budget W						
		excluding tuition,						661,034.67
	* e.	Highest Budget W						670,665.47
	* f.	Highest Voted An	nount (3e-3	id)				9,630.80
4.	PRI	OR YEAR INFOR						
	* a.	FY 2004-2005 BA	_					502,662.72
	* b.	FY 2004-2005 Ma		· ·				632,840.08
	* c.	FY 2004-2005 AN						72
	* d.	FY 2004-2005 Ac	-	•				627,867.71
	* e.	FY 2004-2005 Ov		•	_			125,204.99
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	ialized EQ
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligiling listed. Block Gra						eeive the
	Bloo	ek Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ted Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			10,541.96
	* b.	Related Services l	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			771.39
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	11,313.35
	Pro	rated Cooperative	•		-	•		
	* e.	Related Services 1	Block Gran	t Entitlement (P	aid Directly to C	Coop)		3,513.48

District: 0378 Garfield County H S

*	f(i).	District's Required Match for IBG [5a X 0.33]	3,478.85				
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A				
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,159.45				
*	f(iv)	Total Required Local Match To Avoid Reversions					
		[5f(i) + 5f(ii) + 5f(iii)]	4,638.30				
	Minimum Special Education Budget To Avoid Reversions						
*	~	Minimum Chariel Education Dudget to Assaid Deventions					

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

15,180.26

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#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	4,645,076.00	4,645,076.00
	b.	FY 2004-05 County ANB (Budgeted)	136	72
	c.	County Retirement Mill Value per ANB	34.15	64.51
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	4,645,076.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	72
	f.	District Debt Service Mill Value Per ANB	N/A	64.51
	Stat	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

District: 0378 Garfield County H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	<b>Elementary</b> 1,752,163,083.00	<b>High School</b> 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	N/A	107,450,132.42
	(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	28.54

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	<b>Elementary</b> N/A	High School
	(b)	2004-05 District GTB subsidized budget area:	IV/A	20.54
	(0)	35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	213,946.24
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,974.24
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	6,276,530.50
	(e)	District taxable valuation (Tax Year 2004)***	N/A	4,645,076.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,631.00

# **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	19,114.35	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	13,071.71	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	771.39	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



#### PRELIMINARY BUDGET DATA SHEET

#### FY 2005-2006

#### **Revision #1**

# 2005 Legislative Revision:

County: 17 Garfield

District: 0380 Big Dry Creek Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BIG DRY K-8	6	20,275.00	26,193.00	8	20,275.00	34,922.40
2.	* DIRECT STATE AID	)					24,673.24
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						45,434.04
	* c. Maximum Budge						56,861.89
	* d. Highest Budget V			D A GE			45 424 04
	excluding tuition,  * e. Highest Budget W						45,434.04 56,861.89
	<ul><li>* e. Highest Budget W</li><li>* f. Highest Voted Ar</li></ul>						11,427.85
	•						11,427.83
4.	PRIOR YEAR INFO						46 602 70
	* a. FY 2004-2005 BA	_					46,693.79
	* b. FY 2004-2005 M * c. FY 2004-2005 Al		•				58,464.46
	* c. FY 2004-2005 Al * d. FY 2004-2005 Ac						9 46,693.79
	* e. FY 2004-2005 Ov	•	_				0.00
	* f. FY 2004-2005 Ec		•	Ū			alized EQ
5.	SPECIAL EDUCATION	_				1	
3.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	"Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloc	k Grant Ent	itlement [IBG :	rate X ANB]			832.26
	* b. Related Services	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			0.00
	* d. Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	832.26
	<b>Prorated Cooperative</b>	•		•	•		
	* e. Related Services	Block Grant	Entitlement (P	aid Directly to C	Coop)		277.38

District: 0380 Big Dry Creek Elem

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	274.65
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	91.54
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	366.19

#### **Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

1,198.45

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#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[ $(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$ 

F. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2004 County Taxable Value	4,645,076.00	4,645,076.00
b.	FY 2004-05 County ANB (Budgeted)	136	72
c.	County Retirement Mill Value per ANB	34.15	64.51
Dist	rict		
d.	Tax Year 2004 District Taxable Value	407,996.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	45.33	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

District: 0380 Big Dry Creek Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	<b>Elementary</b> 1,752,163,083.00	<b>High School</b> 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,814.17	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	622.30	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	382,366.35	N/A
	(e)	District taxable valuation (Tax Year 2004)***	407,996.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,653.16	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,413.16	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



#### PRELIMINARY BUDGET DATA SHEET

#### FY 2005-2006

#### **Revision #1**

# 2005 Legislative Revision:

County: 17 Garfield

District: 0382 Van Norman Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	VAN NORMAN K-8	4	20,275.00	17,462.80	5	20,275.00	21,828.00
2.	* DIRECT STATE AID	)					18,820.04
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxir	num [MCA 20-9	0-306(8)]		75%
	* b. BASE Budget						34,533.14
	* c. Maximum Budge						43,212.66
	* d. Highest Budget V			DAGE			24 522 14
	excluding tuition,  * e. Highest Budget V						34,533.14 43,212.66
	* f. Highest Voted Ar						8,679.52
4.	PRIOR YEAR INFO						0,079.32
4.	* a. FY 2004-2005 BA						36,426.36
	* b. FY 2004-2005 M	_					45,597.77
	* c. FY 2004-2005 Al		C				43,371.11
	* d. FY 2004-2005 Ac						36,426.36
	* e. FY 2004-2005 O	-	_				0.00
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra						ceive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG	rate X ANB]			554.84
	* b. Related Services	Block Gran	t Entitlement [F	RSBG rate X AN	[B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			0.00
	* d. Total Special Edu		•			5c]	554.84
	<b>Prorated Cooperative</b>	•		-	•		
	* e. Related Services	Block Gran	t Entitlement (F	aid Directly to C	Coop)		184.92

District: 0382 Van Norman Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	183.10
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	61.02
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	244.12
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	798.96

#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2004 County Taxable Value	4,645,076.00	4,645,076.00
b.	FY 2004-05 County ANB (Budgeted)	136	72
c.	County Retirement Mill Value per ANB	34.15	64.51
Dist	rict		
d.	Tax Year 2004 District Taxable Value	344,266.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	57.38	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

District: 0382 Van Norman Elem

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	<ul><li>(a) Statewide taxable valuation (Tax Year 2004)***</li><li>(b) 2004-05 Statewide GTB subsidized budget area:</li></ul>	1,752,163,083.00	1,752,163,083.00
	35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,546.83	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	414.86	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	298,643.22	N/A
	(e)	District taxable valuation (Tax Year 2004)***	344,266.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,033.22	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	883.23	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



#### PRELIMINARY BUDGET DATA SHEET

#### FY 2005-2006

# **Revision #1**

# 2005 Legislative Revision:

County: 17 Garfield

**District: 0385 Pine Grove Elem** 

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PINE GROVE K-8	9	20,275.00	39,286.80	8	20,275.00	34,922.40
2.	* DIRECT STATE AID	)					26,624.12
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		· ·	-			75%
	* b. BASE Budget						49,563.61
	* c. Maximum Budge						62,058.54
	* d. Highest Budget V			DACE			49,563.61
	excluding tuition,  * e. Highest Budget V						62,058.54
	* f. Highest Voted Ar						12,494.93
4.	PRIOR YEAR INFO						12,494.93
→.	* a. FY 2004-2005 BA						43,271.47
	* b. FY 2004-2005 M	_					54,175.76
	* c. FY 2004-2005 Al		C				8
	* d. FY 2004-2005 Ac						43,271.47
	* e. FY 2004-2005 Ov	-	_				0.00
	* f. FY 2004-2005 Eq		•	•			ialized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra						ceive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	k Grant En	titlement [IBG:	rate X ANB]			1,248.39
	* b. Related Services	Block Gran	t Entitlement [F	RSBG rate X AN	[B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			0.00
	* d. Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	1,248.39
	<b>Prorated Cooperative</b>	-		-	•		
	* e. Related Services	Block Gran	t Entitlement (F	aid Directly to C	Coop)		416.07

17 Garfield **County:** 

**District: 0385 Pine Grove Elem** 

*	f(i).	District's Required Match for IBG [5a X 0.33]	411.97
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	137.30
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	549.27
	Mini	mum Spacial Education Rudget To Avoid Reversions	

#### **Minimum Special Education Budget To Avoid Reversions**

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

1,797.66

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#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

0.00 FY2005-2006 Appropriation (estimated)

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

**District Student Funding** 

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

#### 7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

		Elementary	High School		
Cou	inty				
a.	Tax Year 2004 County Taxable Value	4,645,076.00	4,645,076.00		
b.	FY 2004-05 County ANB (Budgeted)	136	72		
c.	County Retirement Mill Value per ANB	34.15	64.51		
Dist	rict				
d.	Tax Year 2004 District Taxable Value	327,943.00	N/A		
e.	FY 2004-05 District ANB (Budgeted)	8	N/A		
f.	District Debt Service Mill Value Per ANB	40.99	N/A		
Stat	Statewide				
g.	Statewide Retirement Mill Value per ANB	21.59	42.86		
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59		

**District: 0385 Pine Grove Elem** 

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,391.79	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	553.15	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	354,459.83	N/A
	(e)	District taxable valuation (Tax Year 2004)***	327,943.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	27.00	N/A

# **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,446.51	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,236.52	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

# MAEFAIRS Montana Office of Public Instruction

#### PRELIMINARY BUDGET DATA SHEET

#### FY 2005-2006

# **Revision #1**

# 2005 Legislative Revision:

County: 17 Garfield
District: 0386 Kester Elem

			FY 2005-200	16		3 Year Avg A	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	KESTER 1-8	2	20,275.00	8,731.80	2	20,275.00	8,731.80
2.	* DIRECT STATE AID	)					12,966.04
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	9-306(8)]		%
	* b. BASE Budget						23,205.44
	* c. Maximum Budge						29,006.80
	* d. Highest Budget V			D 4 GE			22 205 44
	excluding tuition,						23,205.44
	* e. Highest Budget V						29,006.80
	* f. Highest Voted Ar						5,801.36
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 BA	_					22,336.64
	* b. FY 2004-2005 M		U				27,920.80
	* c. FY 2004-2005 A						2
	* d. FY 2004-2005 Ac	-	_				0.00
	* e. FY 2004-2005 Or * f. FY 2004-2005 Ed		•	C			0.00
_		_				Eqt	ialized EQ
5.	SPECIAL EDUCATI  NOTE: Block Grant Eligi		,	*	vou are qua	olified and will rec	ceive the
	funding listed. Block Gra						cerve the
	Block Grant Eligibilit	y Status?					No
	<b>Block Grant Rates</b>						
	Instructional Block Gra		_				138.71
	Related Services Block		<b>-</b>				46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All		•				
	* a. Instructional Bloc	ck Grant En	titlement [IBG	rate X ANB]			0.00
	* b. Related Services						0.00
	c. Reimbursement for			•			0.00
	* d. Total Special Edu		•			5c]	0.00
	Prorated Cooperative	-		-	•		
	* e. Related Services	Block Gran	t Entitlement (F	Paid Directly to C	Coop)		0.00

17 Garfield **County:** District: 0386 Kester Elem **Required Local Match** \* f(i). District's Required Match for IBG [5a X 0.33] 0.00 f(ii) District's Required Match for RSBG [5b X 0.33] 0.00 \* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 0.00 \* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]0.00 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]6. FLEXIBILITY FUNDING (ESTIMATED): Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2005-2006 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 0.0 Prior Year ANB b. 0 0 c. Estimated School Count Estimated Large School Count 0 FY2005-2006 Payments (estimated) **District Student Funding** [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] -----District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count] Total Flex Fund Entitlement (estimated) 0.00 7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB: High School Elementary County** Tax Year 2004 County Taxable Value 4.645.076.00 4,645,076.00 a. FY 2004-05 County ANB (Budgeted) b. 136 72 County Retirement Mill Value per ANB 34.15 64.51 c. **District** Tax Year 2004 District Taxable Value d. 355,159.00 N/A e. FY 2004-05 District ANB (Budgeted) 2 N/A f. District Debt Service Mill Value Per ANB 177.58 N/A Statewide Statewide Retirement Mill Value per ANB ..... 21.59 42.86 g.

24.98

49.59

Facility Guaranteed Mill Value per ANB

h.

County: 17 Garfield
District: 0386 Kester Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High	School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,16	53,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,856.04	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	184,406.51	N/A
	(e)	District taxable valuation (Tax Year 2004)***	355,159.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB		0.00	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$		0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET FY 2005-2006

# 2005 Legislative Revision:

County: 17 Garfield

District: 0387 Cohagen Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	COHAGEN K-8	10	20,275.00	43,651.00	12	20,275.00	52,378.80
2.	* DIRECT STATE AII	)					32,476.25
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						60,249.90
	* c. Maximum Budge	t Limit					75,427.95
	* d. Highest Budget V						60.240.00
	excluding tuition,						60,249.90
	* e. Highest Budget V						75,427.95
	* f. Highest Voted A	`					15,178.05
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 B.	_					56,959.77
	* b. FY 2004-2005 Maximum Budget						71,329.34
	* c. FY 2004-2005 A						12
	* d. FY 2004-2005 A	-	_				56,959.77
	* e. FY 2004-2005 O		•	•			0.00
	* f. FY 2004-2005 E	_				Equ	ialized EQ
5.	SPECIAL EDUCATI		,	*			
	NOTE: Block Grant Eligi funding listed. Block Gra						eive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			1,387.10
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f	or Dispropo	rtionate Costs (	See Final Page).			0.00
	* d. Total Special Edu	acation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	1,387.10
	Prorated Cooperative	-		•	•		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		462.30

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County.	1/	Garnen

District: 0387 Cohagen Elem

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N	:au	rea		ucai	IVI	atti	ı

*	f(i).	District's Required Match for IBG [5a X 0.33]	457.74
		District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	152.56
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	610.30
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	1,997.40

#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2004 County Taxable Value	4,645,076.00	4,645,076.00
b.	FY 2004-05 County ANB (Budgeted)	136	72
c.	County Retirement Mill Value per ANB	34.15	64.51
Dist	trict		
d.	Tax Year 2004 District Taxable Value	782,117.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	65.18	N/A
Stat	tewide		
* g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

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District: 0387 Cohagen Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,080.88	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	829.73	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	466,077.51	N/A
	(e)	District taxable valuation (Tax Year 2004)***	782,117.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	2,479.74	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,119.73	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET FY 2005-2006

# 2005 Legislative Revision:

County: 17 Garfield

District: 0392 Sand Springs Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SANI	D SPRINGS K-8	6	20,275.00	26,193.00	6	20,275.00	26,193.00
2.	* DIF	RECT STATE AID	)					20,771.20
3.	FY	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						38,450.52
	* c.	Maximum Budge	t Limit					48,132.49
	* d.	Highest Budget V						
		excluding tuition,						38,450.52
	* e.	Highest Budget V						48,132.49
	* f.	Highest Voted A	mount (3e-3	d)				9,681.97
4.		OR YEAR INFO						
	* a. FY 2004-2005 BASE Budget				36,426.36			
	* b. FY 2004-2005 Maximum Budget					45,597.77		
	* c. FY 2004-2005 ANB						6	
	* d.	FY 2004-2005 A	-	_				36,426.36
	* e.	FY 2004-2005 O		•	_			0.00
	* f.	FY 2004-2005 Ed	qualization S	Status			Equ	alized EQ
5.		ECIAL EDUCATI		,	*			
		ΓΕ: Block Grant Eligi ling listed. Block Gra						eive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thr	eshold to Determin	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloo	ck Grant En	titlement [IBG 1	rate X ANB]			832.26
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement for	or Dispropo	rtionate Costs (	See Final Page)			0.00
	* d.	Total Special Edu	ication Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	832.26
	Pro	rated Cooperative	-		-	•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		277.38

District: 0392 Sand Springs Elem

Rea	nired	Local	Match
IXCU	uncu	Local	Match

•	
* f(i). District's Required Match for IBG [5a X 0.33]	274.65
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	91.54
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	366.19
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	1,198.45

#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	ınty		
a.	Tax Year 2004 County Taxable Value	4,645,076.00	4,645,076.00
b.	FY 2004-05 County ANB (Budgeted)	136	72
c.	County Retirement Mill Value per ANB	34.15	64.51
Dis	trict		
d.	Tax Year 2004 District Taxable Value	346,956.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	57.83	N/A
Sta	tewide		
* g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

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**District: 0392 Sand Springs Elem** 

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,546.83	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	414.86	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	298,643.22	N/A
	(e)	District taxable valuation (Tax Year 2004)***	346,956.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,033.22	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	883.23	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

# MAEFAIRS Montana Office of Public Instruction

#### PRELIMINARY BUDGET DATA SHEET

#### FY 2005-2006

# **Revision #1**

# 2005 Legislative Revision:

County: 17 Garfield
District: 0394 Ross Elem

*******	be reflected on the 1-12000 in	nar baaget 10	FY 2005-200	16		3 Voor Avo Al	MR	
1.	CERTIFIED ANB					3 Year Avg Al		
	ndget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1	ROSS K-8	7	20,275.00	30,557.80	7	20,275.00	30,557.80	
2.	* DIRECT STATE AII	<b>D</b>					22,722.26	
3.	FY2006 BUDGET LI	MITS						
	* a. Required % of S <sub>1</sub>	-	•				75%	
	* b. BASE Budget						42,155.04	
	* c. Maximum Budget Limit							
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues							
	•						42,155.04 52,774.71	
	* e. Highest Budget With A Vote  * f. Highest Voted Amount (3e-3d)							
4.	PRIOR YEAR INFO	,	,				10,619.67	
4.							36,426.36	
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget					45,597.77		
	* c. FY 2004-2005 ANB						45,591.11	
	* d. FY 2004-2005 A						36,426.36	
	* e. FY 2004-2005 O	•	_				0.00	
	* f. FY 2004-2005 E		•	_			ialized EQ	
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):				
	NOTE: Block Grant Elig funding listed. Block Gr	iblity Status =	"Yes" means Ol	PI records indicate			ceive the	
	Block Grant Eligibili	ty Status?					Yes	
	Block Grant Rates							
	Instructional Block Gr	ant Rate [IB	G] per ANB				138.71	
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23	
	Threshold to Determin	e Dispropor	tionate Costs				1.314737924	
	Special Education Al	lowable Cos	st Payments					
	* a. Instructional Blo	ck Grant En	titlement [IBG 1	rate X ANB]			970.97	
	* b. Related Services	Block Gran	t Entitlement [R	RSBG rate X AN	B]		N/A	
	c. Reimbursement f	or Dispropo	rtionate Costs (	See Final Page)			0.00	
	* d. Total Special Edu	ucation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	970.97	
	<b>Prorated Cooperative</b>	e Cost Payn	nents (Member	rs of Cooperative	es Only)			
	* e. Related Services	Block Gran	t Entitlement (P	Paid Directly to C	Coop)		323.61	

	unty: 17 Garfield			
Dis	strict: 0394 Ross Elem			
	* f(i). District's Required Match for IBG [5a X 0.33]  f(ii) District's Required Match for RSBG [5b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Coc  * f(iv) Total Required Local Match To Avoid Reversions  [5f(i) + 5f(ii) + 5f(iii)]	operative [5e X 0.3	33]	320.42 N/A 106.79 427.21
	Minimum Special Education Budget To Avoid Revers	sions		
	* g. Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			1,398.18
6.	FLEXIBILITY FUNDING (ESTIMATED):			
	Note: Statewide appropriation, school count, and large school count.	count are subject to o	change through Octob	er enrollment
	FY2005-2006 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	0.0		
	b. Prior Year ANB	0		
	c. Estimated School Count	0		
	d. Estimated Large School Count	0		
	FY2005-2006 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			
	<ul> <li>f. District K12 Public School Funding         [(15% statewide appropriation / statewide school coschool count]</li> </ul>	ount) x district		
	g. District Large K12 Public School Funding			
	[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distric	et	
	h. Total Flex Fund Entitlement (estimated)			0.00
7.	DEBT SERVICES FUND AND COUNTY RETIREM	IENT FUND GTI	3:	
		Elementary	High School	
	County			
	a. Tax Year 2004 County Taxable Value		4,645,076.00	
	b. FY 2004-05 County ANB (Budgeted)		72	
	c. County Retirement Mill Value per ANB	34.15	64.51	
	District			
	d. Tax Year 2004 District Taxable Value	72,512.00	N/A	
	e. FY 2004-05 District ANB (Budgeted)	. 6	N/A	
	f. District Debt Service Mill Value Per ANB	12.09	N/A	
	Statewide			
	g. Statewide Retirement Mill Value per ANB	21.59	42.86	
	h. Facility Guaranteed Mill Value per ANB	24.98	49.59	

County: 17 Garfield
District: 0394 Ross Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Sci	ıool
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,08	33.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,546.83	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	414.86	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	298,643.22	N/A
	(e)	District taxable valuation (Tax Year 2004)***	72,512.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	226.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,239.87	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,059.87	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.